



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/563

August 22, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 21, 2025** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpptasupport@cDSLindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar

Vice President – Admission Cell and Regulatory Compliance

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE077301021	CASA2 STAYS PRIVATE LIMITED #NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	21-Aug-25
2	IN910EQ01015	9M INDIA LIMITED#PARTLY PAID UP EQ OF FV RS.10/- & PAID UP VALUE RS.0.5/-	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Aug-25
3	INE2F5501011	BRAR INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Aug-25
4	INE2F4B01011	PRESIDENCY CARS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
5	INE1LAQ01029	BONBLOC TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	21-Aug-25
6	INE2F5Q01016	KOBOLD INSTRUMENTS PRIVATE LIMITED # EQUITY SHARES Public	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Aug-25
7	IN808JY01014	NOVATEOR RESEARCH LABORATORIES LTD#NEW EQ WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Aug-25
8	INE2F5K01019	GREEN PACKAGING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	21-Aug-25
9	INE2F4P01011	BEAUTY CONCEPTS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	21-Aug-25
10	INE2F4Y01013	BHARATI POULTRY PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	21-Aug-25

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11	INE2F4J01014	ABHIKRITI IMPEX PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	21-Aug-25
12	INE2F6301015	MOBIS INDIA MODULE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	21-Aug-25
13	INE2FER01011	MAITRI INTERIOR PROJECTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
14	INE2F4E01015	NEOITO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	21-Aug-25
15	INE2FE501015	AARJU WIRES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Aug-25
16	INE2FDR01013	MATHEW EASOW FISCAL SERVICES LIMITED # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	10/-	21-Aug-25
17	INE2F4D01017	SOMANI KANAK SEEDZ PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Aug-25
18	INE2F6501010	SANMARG PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	21-Aug-25
19	INE2F3U01013	EFL LOGISTICS PARK INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Aug-25
20	INE28R501019	GLOBAL SEAMLESS TUBES & PIPES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	21-Aug-25

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21	INE2F4C01019	RANGOLI FINVEST PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Aug-25
22	INE2F3M01010	PANTOMATH TRUSTEE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
23	INE2F4A01013	METALLURGICAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
24	INE0BV801022	YASHODA HEALTHCARE SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	4/-	21-Aug-25
25	INE2FAY01015	DEBTCARE ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
26	INE2FEK01016	INSURE FAST INSURANCE WEB AGGREGATOR PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
27	INE2FEI01010	ANORA FASHIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
28	INE2FDX01011	OPENGOV INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
29	INE2FDS01011	MARWADI BUSINESS NETWORKING FOUNDATION OF INDIA # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
30	INE2FE701011	REGENCY TMT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25

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31	INE2FE101014	AMRITHA TOOL CRAFTS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
32	INE2FD101015	SHREYA PLASTO BATHWARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
33	INE2FEA01017	PADMAJA MOTORS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
34	INE2FEJ01018	C.P. RE-ROLLERS LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
35	INE2FDJ01010	KALGI SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
36	INE2FE401018	ENABLE PROFESSIONAL SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
37	INE2FE301010	ROYAL RATAN INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Aug-25
38	INE2FDT01019	DARJEELING NATURAL PRODUCTS PVT.LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
39	INE2FDE01011	INUVEST FINANCIAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
40	INE2FD701012	PRINCE T M T STEELS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	21-Aug-25

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41	INE2FE201012	JAINEMO PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Aug-25
42	INE2FDV01015	NLC SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
43	INE2FDW01013	AVANGARDE ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Aug-25
44	INE2FDO01010	PRINCE ROLLINGS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	21-Aug-25
45	INE2FDK01018	SRI HM TEXTILES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	21-Aug-25
46	INE2FDP01017	NEXTBITS WEB SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
47	INE2FD901018	PRINCE ROLLER FLOUR MILLS PVT LTD # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	21-Aug-25
48	INE2FDU01017	M S EXIMP PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
49	INE2FDM01014	CMS INDIA OPERATIONS AND MAINTENANCE COMPANY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Aug-25
50	INE2FDQ01015	HEINE INSTRUMENT INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25

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51	INE2FD401019	SERTO TUBE CONNECTORS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
52	INE2FDY01019	TIG EDTECH PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
53	INE2FDZ01016	BLUEI STORE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
54	INE2FE601013	IG CITRUS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Aug-25
55	INE2FE001016	RAJRATAN MERCANTILES LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	21-Aug-25
56	INE2FE901017	ITS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
57	INE2FDN01012	ETRICA POWER PROJECTS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
58	INE2FEH01012	EURONET SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Aug-25
59	INE2FES01019	BORA WIND PARKS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
60	INE2FEO01018	SEIW CAMIRA POWER PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25

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61	INE2FEN01010	SEIW SHAMAL POWER PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
62	INE2FED01011	BEYOND KEY SYSTEMS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
63	INE2FEB01015	ASTOUND COMMERCE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
64	INE2FEP01015	VORTEX NETSOL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
65	INE2FE801019	S N A INFOTECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
66	INE2FEE01019	AKROSS COATINGS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
67	INE2FEM01012	SREE SAI ROLLER FLOUR MILL PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	21-Aug-25
68	INE2FEG01014	REFRASYNTH MINERALS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Aug-25
69	INE2FEF01016	JAY JAGDAMBA PROFILE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25
70	INE2FEQ01013	GRETA GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-25

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71	INE2FEC01013	PMJ CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Aug-25
72	INE0AL703015	PACIFIC IRON MANUFACTURING LIMITED#0.001% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 10-06-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	21-Aug-25
73	INE0MDK03097	TABLESPACE TECHNOLOGIES PVT LTD#0% (DIV) UNSEC NONCUM NONPART NONRED FULL CPS SR C -RD 20-06-2027	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	21-Aug-25
74	INE1NGQ03010	HYPERFACE TECHNOLOGIES PVT LTD# 0.001%(DIV) NON CUM NON PART CCPS PRE SR A-RED DT 09.09.2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	20/-	21-Aug-25
75	INE1MWI04014	PRABHAT GLOBAL COLOURCOATED PVT LTD#6% NCUM NPART RED NCONV PREF SH-RD 23-01-2037	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	21-Aug-25
76	INE1MWT03088	VEETOV MOTORS PVT LTD#0.01% (CR) UNSEC NONCUM NONPART RED OPTCON PS-RD 28-04-2035	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	21-Aug-25
77	INE1T6P03017	FINFAM PVT LTD#UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RED DT 30.08.2042	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	1/-	21-Aug-25
78	INE20RG03014	GVR NUTRIES PRIVATE LIMITED#UNSEC NONCUM PART NONRED FULL CCPS-RD 22-02-2042	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	21-Aug-25
79	INE1V2O03049	EPICTUS SOLUTIONS INDIA PVT LTD#0.01% (DIV) UNSEC CUM PART RED OPTCON PS SR A2 -RD 18-12-2042	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Preference Shares	10/-	21-Aug-25
80	INE1NJI04019	JAMA CORPORATION PVT LTD#4% (DIV) UNSEC CUM NONPART RED NONCON PS-RD 14-08-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	21-Aug-25

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81	INE0KNF03090	SMART JOULES PVT LTD#0.01% CUM PART FULL COMP CONV PREF SH PRE-SR B-RD 31-07-2035	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	21-Aug-25
82	INE08T703179	EDUNETWORK PRIVATE LIMITED#0.001% (CR) UNSEC CUM PART NONRED FULL CPS SR C3 -RD 16-03-2040	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	21-Aug-25
83	INE1AY803033	DISHA MEDICAL SERVICES PVT LTD#0.00001% (DIV) UNSEC CUM PART NONRED FULL CPS CLASS A -RD 23-08-2034	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	500/-	21-Aug-25
84	INE919V03098	MAGICLANE APP SERVICES PVT LTD#0.10% (DIV) UNSEC CUM PART FULL CCPS SR SEED -RD 22-08-2039	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	21-Aug-25
85	INE1P4J03019	PWDS EXTRUSIONS PVT LTD#12% (CR)SEC CUM NONPART NONRED FULL CCPS-RD 20-02-2026	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	1,000/-	21-Aug-25
86	INE1P4J03027	PWDS EXTRUSIONS PVT LTD#12% (CR)SEC CUM NONPART NONRED FULL CCPS-RD 09-01-2026	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	1,000/-	21-Aug-25
87	INE1O4O03010	GOOD BARREL DISTILLERY PVT LTD#0.001% (DIV) UNSEC CUM PART NONRED FULL CCPS SR SEED -RD 29-12-2038	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Aug-25
88	INE21I203010	TFPF PRIVATE LIMITED #0.001% (DIV) UNSEC CUM PART NONRED FULL CCPS-RD 25-04-2044	SYSTEM SUPPORT SERVICES	Cumulative Convertible Preference Shares	10/-	21-Aug-25
89	INF846KA1192	AXIS AMC LTD#AXIS MF-AXIS NIFTY500 QUALITY 50 INDEX FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Aug-25
90	INF846KA1200	AXIS AMC LTD#AXIS MF-AXIS NIFTY500 QUALITY 50 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Aug-25

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91	INE369D13010	CONTINENTAL PETROLEUMS LIMITED#CONVERTIBLE WARRANTS - RD DT 08-12-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	5/-	21-Aug-25
92	INE500X13018	LEXUS GRANITO (INDIA) LIMITED#CONVERTIBLE WARRANTS - RD DT03-10-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	21-Aug-25
93	INE1D4Q13033	TIIVRA VENTURES PRIVATE LIMITED#CONVERTIBLE WARRANTS - RD DT 16-10-2026	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	100/-	21-Aug-25
94	INE836B08301	SATIN CREDITCARE NETWORK LTD#11.50% USEC NGRT SUB TR 2 TAX NCU M RTD RED NCD PP-RD 21-08-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Aug-25
95	INE031A07AX6	HOUSING AND URBAN DEVELOP CORP LTD#5.25% SC NG SN TX NC RT RD PRN PRT NCB DEB SR I 54 EC PP-31082030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	21-Aug-25
96	INE918K07PZ6	NUVAMA WEALTH FINANCE LTD#9% SEC NGRT SNR TAX NCU M RTD RED NCD SR S7T501A PP-RD 22-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Aug-25
97	IN8756I07281	HDB FINANCIAL SERVICES LTD#8.3333% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR 213 PP-RD 06.08.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Aug-25
98	INE093JC7722	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX56 SR I PP-RD 09-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Aug-25
99	INE093JC7730	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX56 SR II PP-RD 09-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Aug-25
100	INE916Y07032	AKME FINTRADE (INDIA) LTD#12% SEC GRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 22-08-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	21-Aug-25

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101	INE05LY07AS4	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 107 TR 6 PP-RD RD 31-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Aug-25
102	INE0C0E07KF3	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX CUM URTD RED NCD SR DLVIII OPT VII PP-18072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Aug-25
103	INE0C0E07KH9	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLVIII OPT VIII PP-28072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Aug-25
104	INE0C0E07KI7	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DLVIII OPT IX PP-18072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Aug-25
105	INE0C0E07KC0	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLVIII OPT X PP-18072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Aug-25
106	INE0C0E07KE6	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DLVIII OPT III PP-18072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Aug-25
107	INE0C0E07KA4	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX CUM URTD RED NCD SR DLVIII OPT IV PP-18072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Aug-25
108	INE0C0E07KB2	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DLVIII OPT V PP-18072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Aug-25
109	INE0C0E07KD8	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DLVIII OPT VI PP-18012031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Aug-25
110	INE0C0E07KJ5	INDEL CORPORATION PVT LTD#10% SEC NG SNR TAX NCUM URTD RED NCD SR DLVIII OPT I PP-18072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Aug-25

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111	INE0C0E07JZ3	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM UR TD RED NCD SR DLVIII OPT II PP-19072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Aug-25
112	INE0CCU07157	MINDSPACE BUSINESS PARKS REIT#RESET RT SEC GRT SNR TX NC RTD RED PRN PRT NCD SR NCD13 PP-RD 19082033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Aug-25
113	INE0D9V07076	A.R.T. LEASING LTD#11.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR U202526 1 PP-RD 17.07.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	21-Aug-25
114	INE0D9V07084	A.R.T. LEASING LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR U202526 1 PP-RD 17.07.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	21-Aug-25
115	IN8342T07022	NAVI FINSERV LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31.12.2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	21-Aug-25
116	INE0FWP07307	CITIZEN MONEYLINE (INDIA) LTD#10.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR XVI PP-RD 03-04-2026	CDSL VENTURES LIMITED	Debentures	1,000/-	21-Aug-25
117	INE0FWP07315	CITIZEN MONEYLINE (INDIA) LTD#10.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR XVI PP-RD 03-04-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	21-Aug-25
118	INE0FWP07323	CITIZEN MONEYLINE (INDIA) LTD#11% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR XVI PP-RD 03-04-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	21-Aug-25
119	INE01WI07664	INCRED CAPITAL FINAN SERV LTD#GOLD ON MCX LK SC NG SNR TX NC UR TD RD NCD SR LX A PP-14122028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Aug-25
120	INE523L07AN0	NUVAMA WEALTH & INVESTMENT LTD#9% SEC NG SNR TAX NC RTD RED NCD SR NWIL0825/01/SR A PP-RD 22-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN80NES07120	KEERTANA FINSERV PVT LTD#11.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Aug-25
122	INE23LG07012	KNS EVERNEST PVT LTD#SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 15-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	21-Aug-25
123	INE07B007010	PARANJAPE PREMISES PVT LTD#16.25%SEC GRNT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 19052027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Aug-25
124	INE17K708010	KANAV REALTECH PVT LTD#ZERO COUP USEC NGRT TAX NCUM URTD CCD PP-RD 04-03-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	100/-	21-Aug-25
125	INE340A14155	BIRLA CORPORATION LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Aug-25
126	INE151A14198	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER-MATURITY DATE-21-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-25
127	INE180C14581	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-21-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-25
128	INE763G14Z29	ICICI SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-18-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-25
129	INE774D14TC5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-MATURITY DATE-19-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Aug-25
130	INE732I14BX6	ANGEL ONE LIMITED#COMMERCIAL PAPER-MATURITY DATE-29-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE618L14094	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-18-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-25
132	INE665L14426	VARROC ENGINEERING LIMITED#COMMERCIAL PAPER-MATURITY DATE-20-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-25
133	INE700G14PL2	HDFC SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-19-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Aug-25
134	INE090L14HS8	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE-20-11-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-25
135	INE012I14RY7	JM FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-MATURITY DATE-21-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Aug-25
136	INE007N14EC1	FEDBANK FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-MATURITY DATE-21-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-25
137	INE962E20015	SCOOBEE DAY GARMENTS (INDIA) LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES WITH FV RS.10	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements-Equity	10/-	21-Aug-25
138	INE005G20018	DEEP DIAMOND INDIA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES WITH FV RS.1	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	1/-	21-Aug-25
139	INS21BF12019	FRIENDS UNION FOR ENERGISING LIVES (FUEL)#ZERO COUP ZERO PRIN INST-RD 31-05-2030	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	21-Aug-25
140	INF0U9G22247	EDGE INVESTMENTS TRUST#EDGE CREDIT OPPORTUNITIES FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0U9G22254	EDGE INVESTMENTS TRUST#EDGE CREDIT OPPORTUNITIES FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-25
142	INF0U9G22262	EDGE INVESTMENTS TRUST#EDGE CREDIT OPPORTUNITIES FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-25
143	INF0U9G22270	EDGE INVESTMENTS TRUST#EDGE CREDIT OPPORTUNITIES FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-25
144	INF0RPB22841	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Aug-25
145	INF25U922014	IDEASPRING CAPITAL FUND III#IDEASPRING CAPITAL FUTURE NOW III - CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	5,00,000/-	21-Aug-25
146	INF25U922022	IDEASPRING CAPITAL FUND III#IDEASPRING CAPITAL FUTURE NOW III - CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	5,00,000/-	21-Aug-25
147	INF25U922030	IDEASPRING CAPITAL FUND III#IDEASPRING CAPITAL FUTURE NOW III - CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	5,00,000/-	21-Aug-25
148	INF25U922048	IDEASPRING CAPITAL FUND III#IDEASPRING CAPITAL FUTURE NOW III - CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	5,00,000/-	21-Aug-25
149	INF25U922055	IDEASPRING CAPITAL FUND III#IDEASPRING CAPITAL FUTURE NOW III - CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	5,00,000/-	21-Aug-25
150	INF11RE22GY2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-A1010725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF11RE22GZ9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C1010725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Aug-25
152	INF11RE22HA0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CD1010725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Aug-25
153	INF11RE22HB8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C3010725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Aug-25